

# **EXHIBIT**

# **8**

Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
17 C.F.R. § 200.83

ENV# CEBBDNTFBBJGBW\_BBBBB  
EMERGING GROWTH EQUITIES, LTD  
1150 FIRST AVENUE, SUITE 600  
KING OF PRUSSIA, PA 19406

RBC DEXIA FAO CALEDONIAN BANK  
CALEDONIAN HOUSE  
69 DR ROYS DRIVE  
P O BOX 1043  
GRAND CAYMAN KY1-1102  
CAYMAN ISLANDS CAYMAN ISLANDS

STATEMENT FOR THE PERIOD APRIL 1, 2013 TO APRIL 30, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number [REDACTED]

For questions about your accounts:  
Local: 610 783 1800  
In-State: 888 293 1800  
National: 888 293 1800

TOTAL VALUE OF YOUR PORTFOLIO

\$5.79

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ dollars

8,000

6,000

4,000

2,000

0,000

03/13

04/13

Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

000024

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to 17 C.F.R. § 200.83

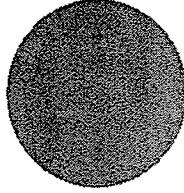
Statement for the Period April 1, 2013 to April 30, 2013  
 RBC DEXIA FAO CALEDONIAN BANK - Corporation  
 Account Number: [REDACTED]

## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$0.00	\$0.00
Additions and Withdrawals	(\$496,096.25)	(\$496,096.25)
Income	\$0.00	\$0.00
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	\$496,102.04	\$496,102.04
ENDING VALUE (AS OF 04/30/13)	\$5.79	\$5.79

Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

## ACCOUNT ALLOCATION



Cash 100.0%

Cash	Percent	Prior Period	Current Period
	100.0 %	\$0.00	\$5.79
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$0.00</b>	<b>\$5.79</b>

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Account carried with National Financial Services LLC, Member  
 NYSE, SIPC

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Statement for the Period April 1, 2013 to April 30, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number: [REDACTED]

## Holdings

CASH AND CASH EQUIVALENTS - 100.00% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/13	Current Market Value	Estimated Annual Income
Cash					
NET CASH POSITION				\$5.79	
Total Cash and Cash Equivalents				\$5.79	
TOTAL PORTFOLIO VALUE				\$5.79	

## Activity

### TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Securities Purchased</b>					
04/12/13	DVP	YOU BOUGHT	ECO-TRADE CORP COM 84804886 @ .43	25,000	(\$10,857.50)
04/16/13	DVP	YOU BOUGHT	DIGITAL DEV GROUP CORP COM 85030004 @ .09	25,000	(\$2,272.50)

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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Statement for the Period April 1, 2013 to April 30, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation

Account Number: [REDACTED]

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/16/13	DVP	YOU BOUGHT	DISCOVERY GOLD CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 85024782 CORR PRICE ERROR CORRECTED CONFIRM @ .02746	25,000	(\$693.37)
04/16/13	DVP	YOU BOUGHT	PANACHE BEVERAGE INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 84921597 @ .435	5,000	(\$2,196.75)
04/16/13	DVP	YOU BOUGHT	TRULAN RES INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 84936784 @ .025	2,000,000	(\$50,500.40)
04/17/13	DVP	YOU BOUGHT	ECO-TRADE CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 85132813 CORR PRICE ERROR CORRECTED CONFIRM @ .14794	210,000	(\$31,378.07)
04/19/13	DVP	YOU BOUGHT	NORTHUMBERLAND RES INC COM 85285289 @ .50	10,000	(\$5,050.00)
04/22/13	DVP	YOU BOUGHT	DISCOVERY GOLD CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 85399493 @ .0285	40,000	(\$1,151.40)
04/22/13	DVP	YOU BOUGHT	NORTHUMBERLAND RES INC COM 85398514 @ .48	30,000	(\$14,544.00)
04/23/13	DVP	YOU BOUGHT	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 85522345 @ .03982	4,000,000	(\$160,872.80)
04/26/13	DVP	YOU BOUGHT	CROWN MARKETING COM AVERAGE PRICE TRADE DETAILS ON REQUEST 85891302 @ .07768	100,000	(\$7,845.68)

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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17 C.F.R. § 200.83

Statement for the Period April 1, 2013 to April 30, 2013  
RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number: [REDACTED]

TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/26/13	DVP	YOU BOUGHT	DISCOVERY GOLD CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 85859512 @ .0275	50,000	(\$1,388.75)
Total Securities Purchased					(\$288,751.22)
Securities Sold					
04/12/13	DVP	YOU SOLD	NORTHUMBERLAND RES INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 84794656 @ .6167	(6,000)	\$3,663.11
04/12/13	DVP	YOU SOLD	RED GIANT ENTMT INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 84741860 @ .01044	(7,331,912)	\$75,777.99
04/12/13	DVP	YOU SOLD	SOUTHERN PRODS INC COM 84730001 @ .08	(20,500)	\$1,623.56
04/15/13	DVP	YOU SOLD	CEREPLAST INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 84833461 @ .0207	(1,040,000)	\$21,312.33
04/15/13	DVP	YOU SOLD	ECO-TRADE CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 84834257 @ .1989	(25,000)	\$4,922.65
04/15/13	DVP	YOU SOLD	ENDEV HLDGS INC COM 84855641 @ .50	(50,000)	\$24,749.44
04/15/13	DVP	YOU SOLD	GRIZZLY GOLD CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 84909850 @ .2518	(20,000)	\$4,985.51

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NYSE, SIPC

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Statement for the Period April 1, 2013 to April 30, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number: [REDACTED]

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/15/13	DVP	YOU SOLD	HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50W8J5 AVERAGE PRICE TRADE DETAILS ON REQUEST 84847197 @ .08	(12,500)	\$989.97
04/15/13	DVP	YOU SOLD	JAMMIN JAVA CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 84833575 @ .30	(25,000)	\$7,424.83
04/15/13	DVP	YOU SOLD	NORTHUMBERLAND RES INC COM 84835999 @ .62	(12,000)	\$7,365.43
04/15/13	DVP	YOU SOLD	ORYON TECHNOLOGIES INC COM USD0.001 AVERAGE PRICE TRADE DETAILS ON REQUEST 84838061 @ .3151	(225,000)	\$70,186.98
04/15/13	DVP	YOU SOLD	SINO AGRO FOOD INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 84860803 @ .5137	(75,000)	\$38,141.38
04/16/13	DVP	YOU SOLD	CEREPLAST INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 8495863 CORR PRICE ERROR CORRECTED CONFIRM @ .02003	(1,200,000)	\$23,795.10
04/16/13	DVP	YOU SOLD	DOMARK INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 84951478 @ .0819	(85,000)	\$6,891.74
04/16/13	DVP	YOU SOLD	ENDEV HLDGS INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 84933827 @ .50	(60,000)	\$29,699.32

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Statement for the Period April 1, 2013 to April 30, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation

Account Number: [REDACTED]

TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/16/13	DVP	YOU SOLD	HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50W8J5 AVERAGE PRICE TRADE DETAILS ON REQUEST 84956841 @ .07	(91,000)	\$6,306.13
04/16/13	DVP	YOU SOLD	ORYON TECHNOLOGIES INC COM USD0.001 AVERAGE PRICE TRADE DETAILS ON REQUEST 84971921 @ .3137	(50,000)	\$15,527.80
04/16/13	DVP	YOU SOLD	POSITIVEID CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 84987686 @ .014	(1,200,000)	\$16,631.62
04/16/13	DVP	YOU SOLD	SINO AGRO FOOD INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 84945150 @ .5228	(62,500)	\$32,347.51
04/16/13	DVP	YOU SOLD	WILD BRUSH ENERGY INC COM NEW 84931624 @ .023	(10,000)	\$227.69
04/17/13	DVP	YOU SOLD	CEREPLAST INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 85091596 CORR PRICE ERROR CORRECTED CONFIRM @ .02049	(165,000)	\$3,346.96
04/17/13	DVP	YOU SOLD	HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50W8J5 85090170 @ .086	(35,000)	\$2,979.83
04/17/13	DVP	YOU SOLD	NORTHUMBERLAND RES INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 85041095 @ .5931	(72,900)	\$42,803.65

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Statement for the Period April 1, 2013 to April 30, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation

Account Number: [REDACTED]

TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/17/13	DVP	YOU SOLD	SINO AGRO FOOD INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 85037138 CORR PRICE ERROR CORRECTED CONFIRM @ .52688	(40,000)	\$20,863.97
04/17/13	DVP	YOU SOLD	TMM INC ISIN #US87258Q1085 AVERAGE PRICE TRADE DETAILS ON REQUEST 85073905 @ .13	(40,000)	\$5,147.88
04/18/13	DVP	YOU SOLD	CEREPLAST INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 85202367 CORR PRICE ERROR CORRECTED CONFIRM @ .02038	(142,000)	\$2,864.95
04/18/13	DVP	YOU SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 85164732 CORR PRICE ERROR CORRECTED CONFIRM @ .02939	(7,800,000)	\$226,944.44
04/19/13	DVP	YOU SOLD	CEREPLAST INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 85322194 @ .02135	(606,500)	\$12,818.99
04/19/13	DVP	YOU SOLD	LIBERTY COAL ENERGY CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 85291215 @ .03831	(182,200)	\$6,910.12
04/19/13	DVP	YOU SOLD	SINO AGRO FOOD INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 85392171 @ .5214	(28,950)	\$15,824.24
04/22/13	DVP	YOU SOLD	CEREPLAST INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 85398714 @ .029	(250,000)	\$7,177.33

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Statement for the Period April 1, 2013 to April 30, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation

Account Number: [REDACTED]

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/23/13	DVP	YOU SOLD	HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50W8J5 AVERAGE PRICE TRADE DETAILS ON REQUEST 85558094 @ .07445	(90,200)	\$6,648.08
04/24/13	DVP	YOU SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 85693437 @ .03624	(250,000)	\$8,969.19
04/24/13	DVP	YOU SOLD	POSITIVEID CORP COM 85703639 @ .0143	(59,000)	\$835.24
04/25/13	DVP	YOU SOLD	DAULTON CAP CORP COM PAR \$ AVERAGE PRICE TRADE DETAILS ON REQUEST 85750387 @ .01657	(200,000)	\$3,280.78
04/25/13	DVP	YOU SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 85809167 @ .02713	(150,000)	\$4,028.70
04/29/13	DVP	YOU SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86017385 @ .01542	(750,000)	\$11,449.09
04/30/13	DVP	YOU SOLD	DOMARK INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86079219 @ .13058	(60,000)	\$7,756.27
04/30/13	DVP	YOU SOLD	NEW YORK TUTOR CO COM NEW 86139863 @ .33	(5,000)	\$1,633.46
Total Securities Sold					\$784,853.26

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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17 C.F.R. § 200.83

Statement for the Period April 1, 2013 to April 30, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number: [REDACTED]

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
<b>Other Additions and Withdrawals</b>					
04/12/13	DVP	DELIVERED VS PAYMENT	ECO-TRADE CORP COM	(25,000)	\$10,857.50
04/12/13	DVP	RECEIVED VS PAYMENT	NORTHUMBERLAND RES INC COM	6,000	(\$3,663.11)
04/12/13	DVP	RECEIVED VS PAYMENT	RED GIANT ENTMT INC COM	7,331,912	(\$75,777.99)
04/12/13	DVP	RECEIVED VS PAYMENT	SOUTHERN PRODS INC COM	20,500	(\$1,623.56)
04/15/13	DVP	RECEIVED VS PAYMENT	CEREPLAST INC COM NEW	1,040,000	(\$21,306.54)
04/15/13	DVP	RECEIVED VS PAYMENT	ECO-TRADE CORP COM	25,000	(\$4,922.65)
04/15/13	DVP	RECEIVED VS PAYMENT	ENDEV HLDGS INC COM	50,000	(\$24,749.44)
04/15/13	DVP	RECEIVED VS PAYMENT	GRIZZLY GOLD CORP COM	20,000	(\$4,985.51)
04/15/13	DVP	RECEIVED VS PAYMENT	HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50W8J5	12,500	(\$889.97)
04/15/13	DVP	RECEIVED VS PAYMENT	JAMMIN JAVA CORP COM	25,000	(\$7,424.83)
04/15/13	DVP	RECEIVED VS PAYMENT	NORTHUMBERLAND RES INC COM	12,000	(\$7,365.43)
04/15/13	DVP	RECEIVED VS PAYMENT	ORYON TECHNOLOGIES INC COM USD0.001	225,000	(\$70,186.98)
04/15/13	DVP	RECEIVED VS PAYMENT	SINO AGRO FOOD INC COM	75,000	(\$38,141.38)
04/16/13	DVP	DELIVERED VS PAYMENT	DIGITAL DEV GROUP CORP COM	(25,000)	\$2,272.50

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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Statement for the Period April 1, 2013 to April 30, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation

Account Number: [REDACTED]

ACTIVITY> ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
04/16/13	DVP	DELIVERED VS PAYMENT	DISCOVERY GOLD CORP COM	(25,000)	\$693.37
04/16/13	DVP	DELIVERED VS PAYMENT	PANACHE BEVERAGE INC COM	(5,000)	\$2,196.75
04/16/13	DVP	DELIVERED VS PAYMENT	TRULAN RES INC COM	(2,000,000)	\$50,500.40
04/16/13	DVP	RECEIVED VS PAYMENT	CEREPLAST INC COM NEW	1,200,000	(\$23,795.10)
04/16/13	DVP	RECEIVED VS PAYMENT	DOMARK INTL INC COM	85,000	(\$6,891.74)
04/16/13	DVP	RECEIVED VS PAYMENT	ENDEV HLDGS INC COM	60,000	(\$29,699.32)
04/16/13	DVP	RECEIVED VS PAYMENT	HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50W8J5	91,000	(\$6,306.13)
04/16/13	DVP	RECEIVED VS PAYMENT	ORYON TECHNOLOGIES INC COM USD0.001	50,000	(\$15,527.80)
04/16/13	DVP	RECEIVED VS PAYMENT	POSITIVEID CORP COM	1,200,000	(\$16,631.62)
04/16/13	DVP	RECEIVED VS PAYMENT	SINO AGRO FOOD INC COM	62,500	(\$32,347.51)
04/16/13	DVP	RECEIVED VS PAYMENT	WILD BRUSH ENERGY INC COM NEW	10,000	(\$227.69)
04/17/13	DVP	DELIVERED VS PAYMENT	ECO-TRADE CORP COM	(210,000)	\$31,378.07
04/17/13	DVP	RECEIVED VS PAYMENT	CEREPLAST INC COM NEW	165,000	(\$3,346.96)
04/17/13	DVP	RECEIVED VS PAYMENT	HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50W8J5	35,000	(\$2,979.83)

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NYSE, SIPC

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Statement for the Period April 1, 2013 to April 30, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number [REDACTED]

ACTIVITY> ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
04/17/13	DVP	RECEIVED VS PAYMENT	NORTHUMBERLAND RES INC COM	72,900	(\$42,803.65)
04/17/13	DVP	RECEIVED VS PAYMENT	SINO AGRO FOOD INC COM	40,000	(\$20,863.97)
04/17/13	DVP	RECEIVED VS PAYMENT	TMM INC ISIN #US87258Q1085	40,000	(\$5,147.88)
04/18/13	DVP	RECEIVED VS PAYMENT	CEREPLAST INC COM NEW	142,000	(\$2,864.95)
04/18/13	DVP	RECEIVED VS PAYMENT	HARBOR IS DEV CORP COM NEW	7,800,000	(\$226,944.44)
04/19/13	DVP	DELIVERED VS PAYMENT	NORTHUMBERLAND RES INC COM	(10,000)	\$5,050.00
04/19/13	DVP	RECEIVED VS PAYMENT	CEREPLAST INC COM NEW	606,500	(\$12,818.99)
04/19/13	DVP	RECEIVED VS PAYMENT	LIBERTY COAL ENERGY CORP COM	182,200	(\$6,910.12)
04/19/13	DVP	RECEIVED VS PAYMENT	SINO AGRO FOOD INC COM	28,950	(\$15,824.24)
04/22/13	DVP	DELIVERED VS PAYMENT	DISCOVERY GOLD CORP COM	(40,000)	\$1,151.40
04/22/13	DVP	DELIVERED VS PAYMENT	NORTHUMBERLAND RES INC COM	(30,000)	\$14,544.00
04/22/13	DVP	RECEIVED VS PAYMENT	CEREPLAST INC COM NEW	250,000	(\$7,177.33)
04/23/13	DVP	DELIVERED VS PAYMENT	HARBOR IS DEV CORP COM NEW	(4,000,000)	\$160,872.80
04/23/13	DVP	RECEIVED VS PAYMENT	HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50W8J5	90,200	(\$6,648.08)
04/24/13	DVP	RECEIVED VS PAYMENT	HARBOR IS DEV CORP COM NEW	250,000	(\$8,969.19)

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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Statement for the Period April 1, 2013 to April 30, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number: [REDACTED]

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

continued

Date	Account Type	Transaction	Description	Quantity	Amount
04/24/13	DVP	RECEIVED VS PAYMENT	POSITIVEID CORP COM 1 FOR 25 R/S INTO POSITIVEID CORP CUSIP #73740J308	59,000	(\$835.24)
04/25/13	DVP	RECEIVED VS PAYMENT	DAULTON CAP CORP COM PAR \$	200,000	(\$3,280.78)
04/25/13	DVP	RECEIVED VS PAYMENT	HARBOR IS DEV CORP COM NEW	150,000	(\$4,028.70)
04/26/13	DVP	DELIVERED VS PAYMENT	CROWN MARKETING COM	(100,000)	\$7,845.68
04/26/13	DVP	DELIVERED VS PAYMENT	DISCOVERY GOLD CORP COM	(50,000)	\$1,388.75
04/29/13	DVP	RECEIVED VS PAYMENT	HARBOR IS DEV CORP COM NEW	750,000	(\$11,449.09)
04/30/13	DVP	RECEIVED VS PAYMENT	DOMARK INTL INC COM	60,000	(\$7,756.27)
04/30/13	DVP	RECEIVED VS PAYMENT	NEW YORK TUTOR CO COM NEW	5,000	(\$1,633.46)
Total Other Additions and Withdrawals					(\$496,096.25)
TOTAL ADDITIONS AND WITHDRAWALS					(\$496,096.25)

ACTIVITY > OTHER ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/15/13	DVP	ADJUSTMENT	CEREPLAST INC COM NEW		(\$5.79)
04/16/13	CASH	ADJUSTMENT	CEREPLAST INC COM NEW		\$5.79
TOTAL OTHER ACTIVITY					\$0.00

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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Statement for the Period April 1, 2013 to April 30, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation

Account Number: [REDACTED]

ACTIVITY > TRADES PENDING SETTLEMENT *continued*

Trade Date	Settlement Date	Transaction	Description	Quantity	Amount
04/29/13	05/02/13	CANCELLED TRADE	GOFF CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86299332	200,000	(\$8,988.90)
04/29/13	05/02/13	BOUGHT	GOFF CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86299332 CXL PRICE ERROR CANCELLED TRADE	200,000	(\$8,988.90)
04/29/13	05/02/13	BOUGHT	GOFF CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86299332 CORR PRICE ERROR CORRECTED CONFIRM	200,000	(\$8,978.90)
04/29/13	05/02/13	CANCELLED TRADE	GOFF CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86363936	(200,000)	\$8,335.57
04/29/13	05/02/13	SOLD	GOFF CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86363936 CXL PRICE ERROR CANCELLED TRADE	(200,000)	\$8,335.57
04/29/13	05/02/13	SOLD	GOFF CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86363936 CORR PRICE ERROR CORRECTED CONFIRM	(200,000)	\$8,339.57
04/29/13	05/02/13	CANCELLED TRADE	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86366292	(350,000)	\$4,746.80
04/29/13	05/02/13	SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86366292 CXL PRICE ERROR CANCELLED TRADE	(350,000)	\$4,746.80

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

000038

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
17 C.F.R. § 200.83

Statement for the Period April 1, 2013 to April 30, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation

Account Number: [REDACTED]

ACTIVITY > TRADES PENDING SETTLEMENT *continued*

Trade Date	Settlement Date	Transaction	Description	Quantity	Amount
04/29/13	05/02/13	SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86386292 CORR PRICE ERROR CORRECTED CONFIRM	(350,000)	\$4,760.80
04/29/13	05/02/13	SOLD	HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50W8J5 86299405	(100,000)	\$11,879.73
04/30/13	05/03/13	BOUGHT	BIOLOGIX HAIR INC NV COM 86471812	500	(\$1,489.75)
04/30/13	05/03/13	SOLD	DAULTON CAP CORP COM PAR \$ 86468632	(20,000)	\$213.83
04/30/13	05/03/13	SOLD	DISCOVERY GOLD CORP COM 86382960	(100,000)	\$1,979.95
04/30/13	05/03/13	BOUGHT	DOMARK INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86381486	97,500	(\$10,651.06)
04/30/13	05/03/13	SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86386932	(2,675,000)	\$29,077.12
04/30/13	05/03/13	BOUGHT	NANO LABS CORP COM NPV 86495885	20,000	(\$4,674.28)
Total Trades Pending Settlement					(\$36,896.62)

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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Statement for the Period April 1, 2013 to April 30, 2013  
 RBC DEXIA FAO CALEDONIAN BANK - Corporation  
 Account Number: [REDACTED]

## Miscellaneous Footnotes

**CHANGE IN VALUE OF YOUR PORTFOLIO** is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

**CHANGE IN INVESTMENT VALUE** is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

**CALLABLE SECURITIES LOTTERY** - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

**PRICING INFORMATION** - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

**FOREIGN EXCHANGE TRANSACTIONS** - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis, Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

**COST BASIS LEGISLATION** - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

Account carried with National Financial Services LLC, Member  
 NYSE, SIPC

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**Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
17 C.F.R. § 200.83**

**GLOSSARY** Short Account Balances-if you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. Market Value- The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not

**CUSTOMER SERVICE:** Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies. NFS may be called at (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply. Please notify the service center or your broker-dealer promptly in writing of any change of address.

**ADDITIONAL INFORMATION** Customer free credit balances are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240.15c3-2 under the Securities and Exchange Act of 1934. You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS.

**Credit Adjustment Program.** Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

**Options Customers.** Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer.

**Assignments of American and European-style options** are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. Splits, Dividends, and Interest.

**Expected stock split, next dividend payable, and next interest payable** information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

**Equity Dividend Reinvestment Customers.** Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in over-the-counter securities.

**Retirement Contributions/Distributions.** A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. Income Reporting. NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

**Statement Mailing.** NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability. If you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

**Loads and Fees.** In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales

closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. Estimated Yield ("EY") and Estimated Annual Income ("EAI"). When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI and EY are estimates, and the income and yield might be lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by an investment; not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

**loads and 12b-1 fees** described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase.

**Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

**NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at [www.finra.org](http://www.finra.org).

**FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request.

Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs.

**NFS shall,** at the direction of your broker-dealer: (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs.

**Securities in accounts carried by NFS** are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. For claims filed on or after July 22, 2010, the \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit [www.sipc.org](http://www.sipc.org) or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

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Account carried with National Financial Services LLC, Member  
NYSE, SIPC

100924

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
17 C.F.R. § 200.83

ENV# CEBBDRZLBBJDHW BBBB  
EMERGING GROWTH EQUITIES, LTD  
1150 FIRST AVENUE, SUITE 600  
KING OF PRUSSIA, PA 19406

RBC DEXIA FAO CALEDONIAN BANK  
CALEDONIAN HOUSE  
69 DR ROYS DRIVE  
P O BOX 1043  
GRAND CAYMAN KY1-1102  
CAYMAN ISLANDS CAYMAN ISLANDS

**STATEMENT FOR THE PERIOD MAY 1, 2013 TO MAY 31, 2013**

RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number [REDACTED]

For questions about your accounts:  
Local: 610 783 1800  
In-State: 888 293 1800  
National: 888 293 1800

**TOTAL VALUE OF YOUR PORTFOLIO**

**\$12.52**

**CHANGE IN VALUE OF YOUR PORTFOLIO**

\$ dollars

20,000

15,000

10,000

5,000

0,000

04/13

05/13

*Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.*

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Account carried with National Financial Services LLC, Member  
NYSE, SIPC

MN\_CEBBDRZLBBJDHW\_BBBB 20130531

Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013  
RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number [REDACTED]

## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$5.79	\$0.00
Additions and Withdrawals	(\$7,050,922.39)	(\$7,547,018.64)
Income	\$0.00	\$0.00
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	\$7,050,929.12	\$7,547,031.16
ENDING VALUE (AS OF 05/31/13)	\$12.52	\$12.52

Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

## ACCOUNT ALLOCATION

Cash 100.0%

Cash	Percent	Prior Period	Current Period
	100.0 %	\$5.79	\$12.52
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$5.79</b>	<b>\$12.52</b>

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013  
RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number: [REDACTED]

## Holdings

### CASH AND CASH EQUIVALENTS - 100.00% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/13	Current Market Value	Estimated Annual Income
<b>Cash</b>					
<b>NET CASH POSITION</b>					
				\$12.52	
<b>Total Cash and Cash Equivalents</b>					
				\$12.52	
<b>TOTAL PORTFOLIO VALUE</b>					
				\$12.52	

## Activity

### TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Securities Purchased</b>					
05/01/13	DVP	YOU BOUGHT	BLACKSTAR ENERGY GROUP INC COM 86222068 @ .51	65,000	(\$33,481.50)
05/01/13	DVP	YOU BOUGHT	ITALK INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86178428 @ .76575	60,000	(\$46,404.45)

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number: **[REDACTED]**

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/01/13	DVP	YOU BOUGHT	PETROSONIC ENERGY INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86180261 @ .82211	47,381	(\$39,341.92)
05/02/13	DVP	YOU BOUGHT	GOFF CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86299332 CORR PRICE ERROR CORRECTED CONFIRM @ .04445	200,000	(\$8,978.90)
05/03/13	DVP	YOU BOUGHT	BIOLOGIX HAIR INC NV COM 86471812 @ 2.95	500	(\$1,489.75)
05/03/13	DVP	YOU BOUGHT	DOMARK INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86381486 @ .10816	97,500	(\$10,651.06)
05/03/13	DVP	YOU BOUGHT	NANO LABS CORP COM NPV 86495885 @ .2314	20,000	(\$4,674.28)
05/06/13	DVP	YOU BOUGHT	CMG HLDGS GROUP INC AVERAGE PRICE TRADE DETAILS ON REQUEST 86519978 @ .008	200,000	(\$1,616.00)
05/06/13	DVP	YOU BOUGHT	DOMARK INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86508031 @ .10388	20,000	(\$2,098.38)
05/06/13	DVP	YOU BOUGHT	NANO LABS CORP COM NPV 86500512 @ .23	5,000	(\$1,161.50)
05/06/13	DVP	YOU BOUGHT	NOVAGEN INGENIUM INC COM 86570378 @ .04	10,000	(\$404.00)

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NYSE, SIPC

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013  
RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number: [REDACTED]

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/07/13	DVP	YOU BOUGHT	CMG HLDGS GROUP INC 86695284 @ .0071	100,000	(\$717.10)
05/07/13	DVP	YOU BOUGHT	DISCOVERY GOLD CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86642345 @ .04016	160,000	(\$6,489.86)
05/07/13	DVP	YOU BOUGHT	NANO LABS CORP COM NPV AVERAGE PRICE TRADE DETAILS ON REQUEST 86628610 @ .27	10,000	(\$2,727.00)
05/07/13	DVP	YOU BOUGHT	S2C GLOBAL SYS INC AVERAGE PRICE TRADE DETAILS ON REQUEST 86680101 @ .00446	235,000	(\$1,058.58)
05/07/13	DVP	YOU BOUGHT	TUNGSTEN CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86681324 @ 1	20,000	(\$20,200.00)
05/08/13	DVP	YOU BOUGHT	NORTHUMBERLAND RES INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86801328 @ .86	28,300	(\$24,581.38)
05/08/13	DVP	YOU BOUGHT	PETROSONIC ENERGY INC COM 86771041 @ .94	2,500	(\$2,373.50)
05/09/13	DVP	YOU BOUGHT	VOIP PAL COM INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86815483 @ .076	100,000	(\$7,676.00)
05/10/13	DVP	YOU BOUGHT	CONVERGE GLOBAL INC NEW COM NEW 87055618 @ .052	12,980	(\$681.71)

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number [REDACTED]

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/10/13	DVP	YOU BOUGHT	DISCOVERY GOLD CORP COM 86948170 @ .028	15,000	(\$424.20)
05/10/13	DVP	YOU BOUGHT	GRAPHITE CORP COM 86972199 @ .30	2,500	(\$157.50)
05/10/13	DVP	YOU BOUGHT	NORTHUMBERLAND RES INC COM 86974987 @ .91	1,000	(\$919.10)
05/10/13	DVP	YOU BOUGHT	PETROSONIC ENERGY INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86950084 @ .99	10,000	(\$9,999.00)
05/10/13	DVP	YOU BOUGHT	STERLING CONS CORP NEV COM 87036389 @ .21	5,000	(\$1,060.50)
05/10/13	DVP	YOU BOUGHT	TUNGSTEN CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86971849 @ .93	2,500	(\$2,348.25)
05/13/13	DVP	YOU BOUGHT	CONVERGE GLOBAL INC NEW COM NEW 87121961 @ .045	150,000	(\$6,817.50)
05/13/13	DVP	YOU BOUGHT	DISCOVERY GOLD CORP COM 87091685 @ .031	20,000	(\$626.20)
05/13/13	DVP	YOU BOUGHT	NOVUS ACQUISITION & DEV CORP COM NEW 87076135 @ .16	50,000	(\$8,080.00)
05/14/13	DVP	YOU BOUGHT	NANO LABS CORP COM NPV AVERAGE PRICE TRADE DETAILS ON REQUEST 87130737 @ .30305	10,000	(\$3,060.81)

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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MN\_CEBBDRZLBBBIDHW\_BB8BB 20130531



Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number: [REDACTED]

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/15/13	DVP	YOU BOUGHT	NANO LABS CORP COM NPV AVERAGE PRICE TRADE DETAILS ON REQUEST 87262816 @ .331333	15,000	(\$5,019.70)
05/15/13	DVP	YOU BOUGHT	WATER TECHNOLOGIES INTL INC COM 87278728 @ .02	50,000	(\$1,010.00)
05/17/13	DVP	YOU BOUGHT	XUMANII COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 87507227 @ .295864	2,056,600	(\$614,558.64)
05/20/13	DVP	YOU BOUGHT	DISCOVERY GOLD CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87665560 @ .0188	50,000	(\$949.40)
05/20/13	DVP	YOU BOUGHT	NOVUS ACQUISITION & DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 87631804 @ .095525	49,878	(\$4,812.25)
05/20/13	DVP	YOU BOUGHT	XUMANII COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 87632947 @ .27	6,115,000	(\$1,667,560.50)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11.94	400	(\$4,776.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN @ 10.55	435	(\$4,589.25)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.24	300	(\$3,672.00)

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number: [REDACTED]

TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11.94	300	(\$3,582.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11.65	300	(\$3,495.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11.26	300	(\$3,378.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.66	200	(\$2,532.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11.30	200	(\$2,260.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11.11	200	(\$2,222.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.04	182	(\$2,191.28)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.35	150	(\$1,913.49)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.65	150	(\$1,897.50)

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number: [REDACTED]

TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12	118	(\$1,416.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.98	100	(\$1,298.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.90	100	(\$1,290.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.75	100	(\$1,275.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.75	100	(\$1,275.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.65	100	(\$1,265.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.27	100	(\$1,227.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11.94	100	(\$1,194.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11.49	100	(\$1,149.00)

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number: [REDACTED]

TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11.46	100	(\$1,146.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11.22	100	(\$1,122.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11.06	100	(\$1,106.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11	100	(\$1,100.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 11	100	(\$1,100.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 10.85	100	(\$1,085.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 10.65	100	(\$1,065.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN @ 10.37	100	(\$1,037.00)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN @ 10.88	65	(\$707.20)

Account carried with National Financial Services LLC, Member  
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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number: [REDACTED]

TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.65	50	(\$632.50)
05/21/13	DVP	YOU BOUGHT	LOT 78 INC COM 204 BUY-IN CORR ACCOUNT CHANGE CORRECTED CONFIRM @ 12.25	50	(\$612.50)
<b>Total Securities Purchased</b>					<b>(\$2,603,421.14)</b>
<b>Securities Sold</b>					
05/01/13	DVP	YOU SOLD	WILD BRUSH ENERGY INC COM NEW 85279872 @ .023	(10,000)	\$227.69
05/01/13	DVP	YOU SOLD	WORLD ASSURN GROUP INC COM 86196002 @ .012	(1,000,000)	\$11,879.73
05/02/13	DVP	YOU SOLD	CROWN ALLIANCE CAP LTD COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86277559 @ .63	(9,500)	\$5,925.01
05/02/13	DVP	YOU SOLD	DISCOVERY GOLD CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86364596 CORR PRICE ERROR CORRECTED CONFIRM @ .02011	(370,000)	\$7,366.12
05/02/13	DVP	YOU SOLD	DOMARK INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86278700 @ .12	(30,000)	\$3,563.91
05/02/13	DVP	YOU SOLD	GOFF CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86363936 CORR PRICE ERROR CORRECTED CONFIRM @ .04212	(200,000)	\$8,339.57

Account carried with National Financial Services LLC, Member  
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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number: [REDACTED]

TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/02/13	DVP	YOU SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86366292 CORR PRICE ERROR CORRECTED CONFIRM @ .01374	(350,000)	\$4,760.80
05/02/13	DVP	YOU SOLD	HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50W8J5 86299405 @ .12	(100,000)	\$11,879.73
05/03/13	DVP	YOU SOLD	DAULTON CAP CORP COM PAR \$ 86468632 @ .0108	(20,000)	\$213.83
05/03/13	DVP	YOU SOLD	DISCOVERY GOLD CORP COM 86382960 @ .02	(100,000)	\$1,979.95
05/03/13	DVP	YOU SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86385932 @ .01098	(2,675,000)	\$29,077.12
05/06/13	DVP	YOU SOLD	BIOLOGIX HAIR INC NV COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86555962 @ 3.20	(2,000)	\$6,335.85
05/06/13	DVP	YOU SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86529892 @ .00676	(3,500,000)	\$23,422.87
05/06/13	DVP	YOU SOLD	HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50W8J5 AVERAGE PRICE TRADE DETAILS ON REQUEST 86508352 @ .1053	(165,000)	\$17,200.36

Account carried with National Financial Services LLC, Member  
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Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number: [REDACTED]

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/06/13	DVP	YOU SOLD	XUMANII COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86499500 @ .21273	(1,650,000)	\$347,486.58
05/07/13	DVP	YOU SOLD	CEREPLAST INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86733452 @ .02305	(110,000)	\$2,510.08
05/07/13	DVP	YOU SOLD	DOMARK INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86638026 @ .0906	(117,500)	\$10,538.80
05/07/13	DVP	YOU SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86630524 CORR PRICE ERROR CORRECTED CONFIRM @ .005557	(1,000,000)	\$5,501.27
05/07/13	DVP	YOU SOLD	MULTI-CORP INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86626765 @ .50443	(106,000)	\$52,933.68
05/07/13	DVP	YOU SOLD	NORTHUMBERLAND RES INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86626769 @ 1.02333	(15,000)	\$15,196.10
05/07/13	DVP	YOU SOLD	WILD BRUSH ENERGY INC COM NEW 86276577 @ .023	(3,000)	\$68.30
05/08/13	DVP	YOU SOLD	DETHRONE RTY HLDGS INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86786281 @ .00715	(500,000)	\$3,539.16

Account carried with National Financial Services LLC, Member  
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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number: [REDACTED]

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/08/13	DVP	YOU SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86743070 @ .00554	(700,000)	\$3,839.13
05/08/13	DVP	YOU SOLD	MULTI-CORP INTL INC COM 86739827 @ .52	(2,000)	\$1,029.57
05/08/13	DVP	YOU SOLD	NEW YORK TUTOR CO COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86794681 @ .35	(25,000)	\$8,662.30
05/08/13	DVP	YOU SOLD	NORTHUMBERLAND RES INC COM 86765501 @ 1.07	(3,100)	\$3,283.75
05/08/13	DVP	YOU SOLD	TRILLIANT EXPL CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86786266 @ .033	(900,000)	\$29,402.33
05/09/13	DVP	YOU SOLD	DAULTON CAP CORP COM PAR \$ AVERAGE PRICE TRADE DETAILS ON REQUEST 86805180 @ .0105	(80,000)	\$831.58
05/09/13	DVP	YOU SOLD	DISCOVERY GOLD CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86814153 @ .0265	(40,000)	\$1,049.37
05/09/13	DVP	YOU SOLD	GNCC CAP INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86897328 @ .009162	(500,000)	\$4,535.08
05/09/13	DVP	YOU SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86820602 @ .004748	(4,450,000)	\$20,916.83

Account carried with National Financial Services LLC, Member  
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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
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Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number: [REDACTED]

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/09/13	DVP	YOU SOLD	MULTI-CORP INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86739805 @ .54	(110,000)	\$58,804.66
05/09/13	DVP	YOU SOLD	WESTERN GRAPHITE INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86814973 @ 1.317905	(195,479)	\$255,040.74
05/10/13	DVP	YOU SOLD	DOMARK INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86949983 @ .080145	(30,000)	\$2,380.25
05/10/13	DVP	YOU SOLD	HARBOR IS DEV CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 86950577 @ .004136	(4,420,000)	\$18,097.90
05/10/13	DVP	YOU SOLD	MULTI-CORP INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86946998 @ .561434	(188,000)	\$104,491.72
05/10/13	DVP	YOU SOLD	NIGHTCULTURE INC COM 87020634 @ .05	(10,000)	\$494.98
05/10/13	DVP	YOU SOLD	NOVUS ACQUISITION & DEV CORP COM NEW 87012596 @ .278	(9,690)	\$2,666.81
05/10/13	DVP	YOU SOLD	WESTERN GRAPHITE INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 86996677 @ 1.43	(11,810)	\$16,719.04
05/13/13	DVP	YOU SOLD	AXXESS UNLIMITED INC COM 87068954 @ .37	(9,500)	\$3,479.77

Account carried with National Financial Services LLC, Member  
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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation

Account Number: [REDACTED]

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/13/13	DVP	YOU SOLD	LOT 78 INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87067213 @ 8.864	(5,000)	\$43,875.80
05/13/13	DVP	YOU SOLD	NORTHUMBERLAND RES INC COM 87124554 @ .95	(1,000)	\$940.47
05/14/13	DVP	YOU SOLD	CEREPLAST INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 87255387 @ .021084	(1,141,000)	\$23,815.73
05/14/13	DVP	YOU SOLD	DOMARK INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87151598 @ .10837	(30,000)	\$3,218.51
05/14/13	DVP	YOU SOLD	GNCC CAP INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 87257564 @ .009962	(99,000)	\$976.35
05/14/13	DVP	YOU SOLD	MEDIENT STUDIOS INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87197852 @ .75	(10,000)	\$7,424.83
05/14/13	DVP	YOU SOLD	NORTHUMBERLAND RES INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87231446 @ .94625	(8,000)	\$7,494.13
05/14/13	DVP	YOU SOLD	SMA ALLIANCE INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 87197189 @ .109338	(62,000)	\$6,711.01
05/14/13	DVP	YOU SOLD	WESTERN GRAPHITE INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87167974 @ 1.68	(50,000)	\$83,158.11

Account carried with National Financial Services LLC, Member  
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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number: [REDACTED]

TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/14/13	DVP	YOU SOLD	X-CHANGE CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 87202256 @ .039483	(100,000)	\$3,908.73
05/15/13	DVP	YOU SOLD	AFRICAN COPPER CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87358173 @ .164426	(550,000)	\$89,527.93
05/15/13	DVP	YOU SOLD	DOMARK INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87378501 @ .095	(10,507)	\$988.16
05/15/13	DVP	YOU SOLD	GLOBAL EQUITY INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87285667 @ .20	(36,255)	\$7,178.32
05/15/13	DVP	YOU SOLD	GNCC CAP INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 87337242 @ .0081	(100,000)	\$801.88
05/15/13	DVP	YOU SOLD	MULTI-CORP INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87267666 @ .835951	(57,000)	\$47,171.65
05/15/13	DVP	YOU SOLD	PETROSONIC ENERGY INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87285983 @ 1.003795	(77,200)	\$76,716.30
05/15/13	DVP	YOU SOLD	SMA ALLIANCE INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 87271711 @ .1052	(50,000)	\$5,207.28
05/15/13	DVP	YOU SOLD	WESTERN GRAPHITE INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87271378 @ 1.704005	(364,000)	\$614,041.34

Account carried with National Financial Services LLC, Member  
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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
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Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number: [REDACTED]

TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/16/13	DVP	YOU SOLD	HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50WBJ5 AVERAGE PRICE TRADE DETAILS ON REQUEST 87392550 @ .1969	(100,000)	\$19,492.65
05/16/13	DVP	YOU SOLD	TRILLIANT EXPL CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 87492557 @ .014	(650,000)	\$9,008.79
05/16/13	DVP	YOU SOLD	WESTERN GRAPHITE INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87396603 @ 1.858041	(287,000)	\$527,913.24
05/16/13	DVP	YOU SOLD	XUMANII COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 87383128 CORR PRICE ERROR CORRECTED CONFIRM @ .2810856	(24,300,000)	\$6,761,925.11
05/17/13	DVP	YOU SOLD	CEREPLAST INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 87505179 @ .0283	(250,000)	\$7,004.09
05/17/13	DVP	YOU SOLD	GREEN ENVIROTECH HOLDINGS CORP COM USD0.001 (POST R/SPLIT) AVERAGE PRICE TRADE DETAILS ON REQUEST 87502031 @ 1.81	(5,000)	\$8,959.29
05/17/13	DVP	YOU SOLD	MULTI-CORP INTL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87511663 @ 1.559267	(45,000)	\$69,463.77
05/17/13	DVP	YOU SOLD	NORTHUMBERLAND RES INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87503635 @ 1.32296	(50,910)	\$66,676.86

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
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Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number: [REDACTED]

TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/17/13	DVP	YOU SOLD	SMA ALLIANCE INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST 87572943 @ .058808	(90,000)	\$5,239.67
05/20/13	DVP	YOU SOLD	TERRA TECH CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST 87624097 @ .100685	(500,000)	\$49,837.94
Total Securities Sold					\$9,654,350.26

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
Other Additions and Withdrawals					
05/01/13	DVP	DELIVERED VS PAYMENT	BLACKSTAR ENERGY GROUP INC COM	(65,000)	\$33,481.50
05/01/13	DVP	DELIVERED VS PAYMENT	ITALK INC COM	(60,000)	\$46,404.45
05/01/13	DVP	DELIVERED VS PAYMENT	PETROSONIC ENERGY INC COM	(47,381)	\$39,341.92
05/01/13	DVP	RECEIVED VS PAYMENT	WILD BRUSH ENERGY INC COM NEW	10,000	(\$227.69)
05/01/13	DVP	RECEIVED VS PAYMENT	WORLD ASSURN GROUP INC COM	1,000,000	(\$11,879.73)
05/02/13	DVP	DELIVERED VS PAYMENT	GOFF CORP COM NEW	(200,000)	\$8,978.90
05/02/13	DVP	RECEIVED VS PAYMENT	CROWN ALLIANCE CAP LTD COM	9,500	(\$5,925.01)
05/02/13	DVP	RECEIVED VS PAYMENT	DISCOVERY GOLD CORP COM	370,000	(\$7,366.12)
05/02/13	DVP	RECEIVED VS PAYMENT	DOMARK INTL INC COM	30,000	(\$3,563.91)

Account carried with National Financial Services LLC, Member  
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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation

Account Number: [REDACTED]

ACTIVITY> ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
05/02/13	DVP	RECEIVED VS PAYMENT	GOFF CORP COM NEW	200,000	(\$8,339.57)
05/02/13	DVP	RECEIVED VS PAYMENT	HARBOR IS DEV CORP COM NEW	350,000	(\$4,760.80)
05/02/13	DVP	RECEIVED VS PAYMENT	HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50W8J5	100,000	(\$11,879.73)
05/03/13	DVP	DELIVERED VS PAYMENT	BIOLOGIX HAIR INC NV COM	(500)	\$1,489.75
05/03/13	DVP	DELIVERED VS PAYMENT	DOMARK INTL INC COM	(97,500)	\$10,651.06
05/03/13	DVP	DELIVERED VS PAYMENT	NANO LABS CORP COM NPV	(20,000)	\$4,674.28
05/03/13	DVP	RECEIVED VS PAYMENT	DAULTON CAP CORP COM PAR \$	20,000	(\$213.83)
05/03/13	DVP	RECEIVED VS PAYMENT	DISCOVERY GOLD CORP COM	100,000	(\$1,979.95)
05/03/13	DVP	RECEIVED VS PAYMENT	HARBOR IS DEV CORP COM NEW	2,675,000	(\$29,087.72)
05/06/13	DVP	DELIVERED VS PAYMENT	CMG HLDGS GROUP INC	(200,000)	\$1,616.00
05/06/13	DVP	DELIVERED VS PAYMENT	DOMARK INTL INC COM	(20,000)	\$2,098.38
05/06/13	DVP	DELIVERED VS PAYMENT	NANO LABS CORP COM NPV	(5,000)	\$1,161.50
05/06/13	DVP	DELIVERED VS PAYMENT	NOVAGEN INGENIUM INC COM	(10,000)	\$404.00
05/06/13	DVP	RECEIVED VS PAYMENT	BIOLOGIX HAIR INC NV COM	2,000	(\$6,335.85)
05/06/13	DVP	RECEIVED VS PAYMENT	HARBOR IS DEV CORP COM NEW	3,500,000	(\$23,405.54)

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Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation

Account Number: [REDACTED]

ACTIVITY> ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
05/06/13	DVP	RECEIVED VS PAYMENT	HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50W8J5	165,000	(\$17,200.36)
05/06/13	DVP	RECEIVED VS PAYMENT	XUMANII COM NEW	1,650,000	(\$347,466.58)
05/07/13	DVP	DELIVERED VS PAYMENT	CMG HLDS GROUP INC	(100,000)	\$717.10
05/07/13	DVP	DELIVERED VS PAYMENT	DISCOVERY GOLD CORP COM	(160,000)	\$6,489.86
05/07/13	DVP	DELIVERED VS PAYMENT	NANO LABS CORP COM NPV	(10,000)	\$2,727.00
05/07/13	DVP	DELIVERED VS PAYMENT	S2C GLOBAL SYS INC	(235,000)	\$1,058.58
05/07/13	DVP	DELIVERED VS PAYMENT	TUNGSTEN CORP COM	(20,000)	\$20,200.00
05/07/13	DVP	RECEIVED VS PAYMENT	CEREPLAST INC COM NEW	110,000	(\$2,510.08)
05/07/13	DVP	RECEIVED VS PAYMENT	DOMARK INTL INC COM	117,500	(\$10,538.80)
05/07/13	DVP	RECEIVED VS PAYMENT	HARBOR IS DEV CORP COM NEW	1,000,000	(\$5,501.27)
05/07/13	DVP	RECEIVED VS PAYMENT	MULTI-CORP INTL INC COM	106,000	(\$52,933.68)
05/07/13	DVP	RECEIVED VS PAYMENT	NORTHUMBERLAND RES INC COM	15,000	(\$15,196.10)
05/07/13	DVP	RECEIVED VS PAYMENT	WILD BRUSH ENERGY INC COM NEW	3,000	(\$68.30)
05/08/13	DVP	DELIVERED VS PAYMENT	NORTHUMBERLAND RES INC COM	(28,300)	\$24,581.38
05/08/13	DVP	DELIVERED VS PAYMENT	PETROSONIC ENERGY INC COM	(2,500)	\$2,373.50
05/08/13	DVP	RECEIVED VS PAYMENT	AFRICAN COPPER CORP COM	25,000	(\$8,662.30)

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
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Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation

Account Number: [REDACTED]

ACTIVITY> ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

continued

Date	Account Type	Transaction	Description	Quantity	Amount
05/08/13	DVP	RECEIVED VS PAYMENT	DETHRONE RTY HLDGS INC COM	500,000	(\$3,539.16)
05/08/13	DVP	RECEIVED VS PAYMENT	HARBOR IS DEV CORP COM NEW	700,000	(\$3,839.13)
05/08/13	DVP	RECEIVED VS PAYMENT	MULTI-CORP INTL INC COM	2,000	(\$1,029.57)
05/08/13	DVP	RECEIVED VS PAYMENT	NORTHUMBERLAND RES INC COM	3,100	(\$3,283.75)
05/08/13	DVP	RECEIVED VS PAYMENT	TRILLIANT EXPL CORP COM NEW	900,000	(\$29,402.33)
05/09/13	DVP	DELIVERED VS PAYMENT	VOIP PAL COM INC COM	(100,000)	\$7,676.00
05/09/13	DVP	RECEIVED VS PAYMENT	DAULTON CAP CORP COM PAR \$	80,000	(\$831.58)
05/09/13	DVP	RECEIVED VS PAYMENT	DISCOVERY GOLD CORP COM	40,000	(\$1,049.37)
05/09/13	DVP	RECEIVED VS PAYMENT	GNCC CAP INC COM NEW	500,000	(\$4,535.08)
05/09/13	DVP	RECEIVED VS PAYMENT	HARBOR IS DEV CORP COM NEW	4,450,000	(\$20,916.83)
05/09/13	DVP	RECEIVED VS PAYMENT	MULTI-CORP INTL INC COM	110,000	(\$58,804.66)
05/09/13	DVP	RECEIVED VS PAYMENT	WESTERN GRAPHITE INC COM	195,479	(\$255,040.74)
05/10/13	DVP	DELIVERED VS PAYMENT	CONVERGE GLOBAL INC NEW COM NEW	(12,980)	\$681.71
05/10/13	DVP	DELIVERED VS PAYMENT	DISCOVERY GOLD CORP COM	(15,000)	\$424.20
05/10/13	DVP	DELIVERED VS PAYMENT	GRAPHITE CORP COM	(2,500)	\$757.50
05/10/13	DVP	DELIVERED VS PAYMENT	NORTHUMBERLAND RES INC COM	(1,000)	\$919.10

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17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number: [REDACTED]

ACTIVITY> ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
05/10/13	DVP	DELIVERED VS PAYMENT	PETROSONIC ENERGY INC COM	(10,000)	\$9,999.00
05/10/13	DVP	DELIVERED VS PAYMENT	STERLING CONS CORP NEW COM	(5,000)	\$1,060.50
05/10/13	DVP	DELIVERED VS PAYMENT	TUNGSTEN CORP COM	(2,500)	\$2,348.25
05/10/13	DVP	RECEIVED VS PAYMENT	DOMARK INTL INC COM	30,000	(\$2,380.25)
05/10/13	DVP	RECEIVED VS PAYMENT	HARBOR IS DEV CORP COM NEW	4,420,000	(\$18,097.90)
05/10/13	DVP	RECEIVED VS PAYMENT	MULTI-CORP INTL INC COM	188,000	(\$104,491.72)
05/10/13	DVP	RECEIVED VS PAYMENT	NIGHTCULTURE INC COM	10,000	(\$494.98)
05/10/13	DVP	RECEIVED VS PAYMENT	NOVUS ACQUISITION & DEV CORP COM NEW	9,690	(\$2,666.81)
05/10/13	DVP	RECEIVED VS PAYMENT	WESTERN GRAPHITE INC COM	11,810	(\$16,719.04)
05/13/13	DVP	DELIVERED VS PAYMENT	CONVERGE GLOBAL INC NEW COM NEW	(150,000)	\$6,817.50
05/13/13	DVP	DELIVERED VS PAYMENT	DISCOVERY GOLD CORP COM	(20,000)	\$626.20
05/13/13	DVP	DELIVERED VS PAYMENT	NOVUS ACQUISITION & DEV CORP COM NEW	(50,000)	\$8,080.00
05/13/13	DVP	RECEIVED VS PAYMENT	AXXESS UNLIMITED INC COM	9,500	(\$3,479.77)
05/13/13	DVP	RECEIVED VS PAYMENT	NORTHUMBERLAND RES INC COM	1,000	(\$940.47)
05/14/13	DVP	DELIVERED VS PAYMENT	NANO LABS CORP COM NPV	(10,000)	\$3,060.81
05/14/13	DVP	RECEIVED VS PAYMENT	CEREPLAST INC COM NEW	1,141,000	(\$23,815.73)

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number: [REDACTED]

ACTIVITY> ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
05/14/13	DVP	RECEIVED VS PAYMENT	DOMARK INTL INC COM	30,000	(\$3,218.51)
05/14/13	DVP	RECEIVED VS PAYMENT	GNCC CAP INC COM NEW	99,000	(\$976.35)
05/14/13	DVP	RECEIVED VS PAYMENT	MEDIENT STUDIOS INC COM	10,000	(\$7,424.83)
05/14/13	DVP	RECEIVED VS PAYMENT	NORTHUMBERLAND RES INC COM	8,000	(\$7,494.13)
05/14/13	DVP	RECEIVED VS PAYMENT	SMA ALLIANCE INC COM NEW	62,000	(\$6,711.01)
05/14/13	DVP	RECEIVED VS PAYMENT	WESTERN GRAPHITE INC COM	50,000	(\$83,158.11)
05/14/13	DVP	RECEIVED VS PAYMENT	X-CHANGE CORP COM NEW	100,000	(\$3,908.73)
05/15/13	DVP	DELIVERED VS PAYMENT	NANO LABS CORP COM NPV	(15,000)	\$5,019.70
05/15/13	DVP	DELIVERED VS PAYMENT	WATER TECHNOLOGIES INTL INC COM	(50,000)	\$1,010.00
05/15/13	DVP	RECEIVED VS PAYMENT	AFRICAN COPPER CORP COM	550,000	(\$89,527.93)
05/15/13	DVP	RECEIVED VS PAYMENT	DOMARK INTL INC COM	10,507	(\$988.16)
05/15/13	DVP	RECEIVED VS PAYMENT	GLOBAL EQUITY INTL INC COM	36,255	(\$7,178.32)
05/15/13	DVP	RECEIVED VS PAYMENT	GNCC CAP INC COM NEW	100,000	(\$801.88)
05/15/13	DVP	RECEIVED VS PAYMENT	MULTI-CORP INTL INC COM	57,000	(\$47,171.65)
05/15/13	DVP	RECEIVED VS PAYMENT	PETROSONIC ENERGY INC COM	77,200	(\$76,716.30)
05/15/13	DVP	RECEIVED VS PAYMENT	SMA ALLIANCE INC COM NEW	50,000	(\$5,207.28)

Account carried with National Financial Services LLC, Member  
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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation

Account Number: [REDACTED]

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
05/15/13	DVP	RECEIVED VS PAYMENT	WESTERN GRAPHITE INC COM	364,000	(\$614,041.34)
05/16/13	DVP	RECEIVED VS PAYMENT	HONDO MINERALS CORPORATION USD0.001 ISIN #US43813W1062 SEDOL #B50W8J5	100,000	(\$19,492.65)
05/16/13	DVP	RECEIVED VS PAYMENT	TRILLIANT EXPL CORP COM NEW	650,000	(\$9,008.79)
05/16/13	DVP	RECEIVED VS PAYMENT	WESTERN GRAPHITE INC COM	287,000	(\$527,913.24)
05/16/13	DVP	RECEIVED VS PAYMENT	XUMANII COM NEW	24,300,000	(\$6,761,925.11)
05/17/13	DVP	DELIVERED VS PAYMENT	XUMANII COM NEW	(2,056,600)	\$614,558.64
05/17/13	DVP	RECEIVED VS PAYMENT	CEREPLAST INC COM NEW	250,000	(\$7,004.09)
05/17/13	DVP	RECEIVED VS PAYMENT	GREEN ENVIROTECH HOLDINGS CORP COM USD0.001 (POST RSPLIT)	5,000	(\$8,959.29)
05/17/13	DVP	RECEIVED VS PAYMENT	MULTI-CORP INTL INC COM	45,000	(\$69,463.77)
05/17/13	DVP	RECEIVED VS PAYMENT	NORTHUMBERLAND RES INC COM	50,910	(\$66,676.86)
05/17/13	DVP	RECEIVED VS PAYMENT	SMA ALLIANCE INC COM NEW	90,000	(\$5,239.67)
05/20/13	DVP	DELIVERED VS PAYMENT	DISCOVERY GOLD CORP COM	(50,000)	\$949.40
05/20/13	DVP	DELIVERED VS PAYMENT	NOVUS ACQUISITION & DEV CORP COM NEW	(49,878)	\$4,812.25
05/20/13	DVP	DELIVERED VS PAYMENT	XUMANII COM NEW	(6,115,000)	\$1,667,560.50
05/20/13	DVP	RECEIVED VS PAYMENT	TERRA TECH CORP COM	500,000	(\$49,837.94)

Account carried with National Financial Services LLC, Member  
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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation

Account Number: [REDACTED]

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
05/21/13	DVP	DELIVERED VS PAYMENT	LOT 78 INC COM SPO PROC; ATTN AUC 2		\$14,734.92
Total Other Additions and Withdrawals					(\$7,050,922.39)
TOTAL ADDITIONS AND WITHDRAWALS					(\$7,050,922.39)

ACTIVITY > OTHER ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/08/13	DVP	NAME CHANGED	AFRICAN COPPER CORP COM NAMECHG FR 650118201	(25,000)	\$8,662.30
05/08/13	DVP	NAME CHANGED	NEW YORK TUTOR CO COM NEW NAMECHG TO 00830V107	25,000	(\$8,662.30)
TOTAL OTHER ACTIVITY					\$0.00

## Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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Confidential treatment requested by FMR LLC and its subsidiaries pursuant to  
17 C.F.R. § 200.83

Statement for the Period May 1, 2013 to May 31, 2013

RBC DEXIA FAO CALEDONIAN BANK - Corporation  
Account Number: XXXXXXXXXXXX

## Miscellaneous Footnotes *continued*

**PRICING INFORMATION** - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

**FOREIGN EXCHANGE TRANSACTIONS** - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

**COST BASIS LEGISLATION** - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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**GLOSSARY** Short Account Balances-if you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. Market Value - The Total Market Value has been calculated out to 9 decimal places. However, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not

**CUSTOMER SERVICE:** Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies. NFS may be called at (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply. Please notify the service center or your broker-dealer promptly in writing of any change of address.

**ADDITIONAL INFORMATION** Customer free credit balances are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240.15c3-2 under the Securities and Exchange Act of 1934. You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS.

**Credit Adjustment Program.** Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

**Options Customers.** Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. Splits, Dividends, and Interest. Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

**Equity Dividend Reinvestment Customers.** Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in over-the-counter securities.

**Retirement Contributions/Distributions.** A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. Income Reporting. NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

**Statement Mailing.** NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

**Loads and Fees.** In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ("funds"), your introducing broker-dealer and/or NFS may receive the sales

closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. Estimated Yield ("EY") and Estimated Annual Income ("EAI"). When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI and EY are estimates, and the income and yield might be lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by an investment; not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

**loads and 12b-1 fees** described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker-dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase.

**Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

**NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 288-9999 or access the FINRA's web site at [www.finra.org](http://www.finra.org).

**FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS: A more complete description is available upon request.

Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs.

**NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS. (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs.

**Securities in accounts carried by NFS** are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. For claims filed on or after July 22, 2010, the \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage.

For more details on SIPC, or to request a SIPC brochure, visit [www.sipc.org](http://www.sipc.org) or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

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000069 Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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